

# State of Arizona



## Campaign Finance Report

Committee to Elect Celeste Castorena  
Committee #: 200810165

Treasurer: CASTORENA, CELESTE M.  
10122 W Roma Ave, Phoenix, AZ 85037  
Phone: (623) 877-8769  
Email: celeste4staterep@cox.net  
Candidate Name: CASTORENA, CELESTE M.  
Office Sought: State Representative - District 12

### Amended 2008 Post-General Election Report

Election Cycle: 2007-2008  
Date Filed: February 10, 2010  
Reporting Period: October 16, 2008-November 24, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,510.27
Total Cash Receipts this Reporting Period:	\$38,595.00
Total Cash Disbursements this Reporting Period:	\$44,105.27
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 54508

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$609.50
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$885.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$65.00
CCEC Funding and Matching	C6	\$38,594.98	\$0.00	\$38,594.98	\$58,125.53
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.02	\$0.00	\$0.02	\$0.69
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$38,595.00	\$0.00	\$38,595.00	\$59,686.31

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$44,105.27	\$0.00	\$44,105.27	\$59,530.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$155.59
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$44,105.27	\$0.00	\$44,105.27	\$59,686.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$44,105.27			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	10/20/2008	\$5,671.22	\$58,125.53
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	equalizing funds			
<b>Name:</b>	Citizens Clean Election Commission	10/23/2008	\$31,646.34	\$58,125.53
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	equalizing funds			
<b>Name:</b>	Citizens Clean Election Commission	10/28/2008	\$219.34	\$58,125.53
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	equalizing funds			
<b>Name:</b>	Citizens Clean Election Commission	10/28/2008	\$1,078.54	\$58,125.53
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	equalizing funds			
<b>Name:</b>	Citizens Clean Election Commission	11/10/2008	\$(20.46)	\$58,125.53
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Funding Returned to CCEC			
<b>Memo:</b>	unspent funds			
<b>Original Date:</b>	10/28/2008			
<b>Original Amount:</b>	\$219.34			
Total of Funding Received from Clean Elections			\$38,615.44	
Total of Funds Returned to Clean Elections			(\$20.46)	
Net Total of Funding from Clean Elections			\$38,594.98	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Sam King Designs & Promotions	10/16/2008	\$250.00	\$28,282.91
<b>Address:</b>	4039 E Raymond St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	delivery of 1000 doorhangers			
<b>Name:</b>	Sam King Designs & Promotions	10/16/2008	\$953.04	\$28,282.91
<b>Address:</b>	4039 E Raymond St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	1000 ink pens w/campaign info imprinted			
<b>Name:</b>	FedEx Kinko's	10/18/2008	\$74.53	\$224.68
<b>Address:</b>	9925 W McDowell Rd, Ste 105, Avondale, AZ 85392		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	cash expense			
<b>Name:</b>	USPS	10/18/2008	\$1,107.00	\$1,637.55
<b>Address:</b>	Tolleson STATION, Tolleson, AZ 85353		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	USPS	10/18/2008	\$108.00	\$1,637.55
<b>Address:</b>	Tolleson STATION, Tolleson, AZ 85353		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	cash expense			
<b>Name:</b>	FedEx Kinko's	10/19/2008	\$150.15	\$224.68
<b>Address:</b>	9925 W McDowell Rd, Ste 105, Avondale, AZ 85392		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	1480 KPHX	10/20/2008	\$1,000.00	\$1,625.00
<b>Address:</b>	824 E Washington St, Phoenix, AZ 85034		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	CBS Radio	10/20/2008	\$2,010.00	\$8,424.92
<b>Address:</b>	840 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Sam King Designs & Promotions	10/20/2008	\$250.00	\$28,282.91
<b>Address:</b>	4039 E Raymond St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	delivery of 1000 doorhangers			
<b>Name:</b>	USPS	10/20/2008	\$275.40	\$1,637.55
<b>Address:</b>	MARYVALE STATION, PHOENIX, AZ 85031		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	USPS	10/21/2008	\$54.00	\$1,637.55
<b>Address:</b>	Litchfiel Park STATION, Litchfield Park, AZ 85340		Cash	
<b>Category:</b>	Communications - Postage			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Sam King Designs & Promotions	10/22/2008	\$1,819.44	\$28,282.91
<b>Address:</b>	4039 E Raymond St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	2000 ink pens w/campaign info imprinted			
<b>Name:</b>	Sam King Designs & Promotions	10/22/2008	\$2,278.56	\$28,282.91
<b>Address:</b>	4039 E Raymond St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	signs, flyers, doorhangers			
<b>Name:</b>	Livinghead Studio	10/23/2008	\$75.00	\$260.00
<b>Address:</b>	2746 W Thomas Rd, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	cash expense			
<b>Name:</b>	Sam King Designs & Promotions	10/23/2008	\$6,833.25	\$28,282.91
<b>Address:</b>	4039 E Raymond St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	Ian Harvoth Development	10/24/2008	\$652.80	\$652.80
<b>Address:</b>	208 N 4th St, Buckeye, AZ 85326		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	ad in Buckeye Sun			
<b>Name:</b>	Prensa Hispana	10/24/2008	\$2,295.26	\$2,295.26
<b>Address:</b>	809 E Washington St, Ste 209, Phoenix, AZ 85034		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Name:</b>	Sam King Designs & Promotions	10/24/2008	\$647.00	\$28,282.91
<b>Address:</b>	4039 E Raymond St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	doorhangers and a \$25 newspaper ad design fee			
<b>Name:</b>	West Valley View	10/24/2008	\$2,281.65	\$3,070.39
<b>Address:</b>	1050 E. Riley Dr., Avondale, AZ 85323		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Name:</b>	Livinghead Studio	10/26/2008	\$75.00	\$260.00
<b>Address:</b>	2746 W Thomas Rd, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	cash expense			
<b>Name:</b>	1480 KPHX	10/27/2008	\$625.00	\$1,625.00
<b>Address:</b>	824 E Washington St, Phoenix, AZ 85034		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	CBS Radio	10/27/2008	\$6,414.92	\$8,424.92
<b>Address:</b>	840 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Communications - Radio			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Karaoke Sing-A-Long Systems	10/27/2008	\$106.73	\$106.73
<b>Address:</b>	3016 N Dobson Rd, Ste 3, Chandler, AZ 85224		Cash	
<b>Category:</b>	Event Expenses - Sound system			
<b>Name:</b>	Livinghead Studio	10/27/2008	\$110.00	\$260.00
<b>Address:</b>	2746 W Thomas Rd, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	cash expense			
<b>Name:</b>	Radio Campesina	10/27/2008	\$2,400.00	\$2,400.00
<b>Address:</b>	3602 W Thomas Rd, Ste 6, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	underwriting agreement on file with CCEC			
<b>Name:</b>	West Valley View	10/28/2008	\$788.74	\$3,070.39
<b>Address:</b>	1050 E. Riley Dr., Avondale, AZ 85323		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Name:</b>	Clear Channel Communications	10/29/2008	\$7,014.90	\$6,994.80
<b>Address:</b>	4686 E Van Buren St, Ste 300, Phoenix, AZ 85008		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Clear Channel Communications	11/03/2008	\$(20.10)	\$6,994.80
<b>Address:</b>	4686 E Van Buren St, Ste 300, Phoenix, AZ 85008		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	per email; check issued at end of month			
<b>Original Date:</b>	10/29/2008			
<b>Original Amount:</b>	(\$7,014.90)			
<b>Name:</b>	Raimondo's Restaurant	11/04/2008	\$1,000.00	\$2,350.00
<b>Address:</b>	4622 N 7th St, Phoenix, AZ 85014		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Election night event			
<b>Name:</b>	Raimondo's Restaurant	11/04/2008	\$1,350.00	\$2,350.00
<b>Address:</b>	4622 N 7th St, Phoenix, AZ 85014		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	dinner for 50 volunteers			
<b>Name:</b>	Sam King Designs & Promotions	11/04/2008	\$1,125.00	\$28,282.91
<b>Address:</b>	4039 E Raymond St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	delivery of 4500 door hangers			
Total of Operating Expenses			\$44,125.37	
Total of Refunds, Rebates, and Credits Received			\$(20.10)	
Net Total of Operating Expenses			\$44,105.27	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DSFCU	10/31/2008	\$0.02	\$0.69
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	savings account dividend			
Total of Other Receipts, Interest & Dividends			\$0.02	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.02	

